

Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Caritas Good Samaritan Medical Center	Brockton	Plymouth	Nonteaching	09 / 30	6		
Financial Performance Indicators	FY02	FY03	FY04	FY05	FY06 Q2	MA Industry Median FY06 Q2	NorthEast US Median FY04 [2]
<b>Profitability</b>							
Operating Margin	-1.22%	-0.96%	0.30%	5.52%	3.90%	0.55%	not available
Non-Operating Margin	0.41%	0.30%	0.24%	0.29%	0.30%	1.29%	not available
Total Margin	-0.81%	-0.66%	0.54%	5.80%	4.20%	2.61%	2.08%
Operating Surplus (Loss)	(\$1,312,297)	(\$1,114,547)	\$378,953	\$7,842,696	\$2,917,318	---	---
Total Surplus (Loss)	(\$874,078)	(\$766,099)	\$678,216	\$8,248,328	\$3,145,032	---	---
<b>Liquidity</b>							
Current Ratio	0.87	1.00	0.90	1.10	1.25	1.49	1.68
Days in Accounts Receivable	43.78	43.22	39.82	36.12	36.16	41.32	49.17
Average Payment Period	70.92	71.93	61.97	59.72	57.65	49.66	63.4
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	1.37	1.25	1.59	3.61	---	---	3.11
Cashflow to Total Debt [4]	6.25%	6.44%	9.51%	24.00%	---	---	16.38%
Equity Financing	7.57%	2.00%	3.27%	6.47%	9.61%	39.96%	47.45%
<b>Other</b>							
Total Net Assets	\$6,114,376	\$1,574,271	\$2,412,344	\$5,243,962	\$7,973,883	---	---
Assets Whose Use is Limited	\$23,824,347	\$14,965,953	\$11,641,728	\$9,471,272	\$8,425,028	---	---
Net Patient Service Revenue [5]	\$104,407,024	\$112,807,036	\$122,297,545	\$135,556,961	\$70,991,334	---	---

### FY06 Q2 Filing based on hospital's UNAUDITED internal financial statements.

Data Sources: FY02 - FY06 Q2 data drawn from DHCFP quarterly and annual filings.

CAVEATS: FY02 data is unaudited but reviewed by the Division for consistency with the Audited Financial Statements. FY03-FY05 annual data is reconciled to Audited Financial Statements for most hospitals. DHCFP filings may not reflect all of the financial resources available to the hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information must be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.

Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

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#### Notes:

[1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.

[2] NE US Median data from The "2006 Almanac of Hospital Financial & Operating Indicators." The Center for Healthcare Industry Performance Studies (CHIPS)/St. Anthony/Medicode INGENIX.

[3] Blank values indicate a facility with no current long term debt in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[4] Blank values indicate a facility with no long term debt net of current portion in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[5] Net Patient Service Revenue includes Premium Revenue.